

Summary - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description		Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands		1									
Revenue By Source											
Property rates	2		16 268 357	17 529 767	18 969 028	20 530 313	20 700 929	20 700 929	22 549 588	24 110 577	25 838 144
Property rates - penalties and collection charges			108 278	89 375	101 987	272 953	164 639	164 639	102 234	108 265	119 092
Service charges - electricity revenue	2		34 100 243	36 153 302	38 783 766	44 846 966	44 131 701	44 131 701	44 921 388	48 580 527	52 189 813
Service charges - water revenue	2		10 567 625	11 566 804	13 160 791	16 493 064	15 655 669	15 655 669	17 144 314	18 547 082	20 023 018
Service charges - sanitation revenue	2		4 226 593	5 059 455	5 116 518	6 724 119	6 635 901	6 635 901	7 111 935	7 731 719	8 318 038
Service charges - refuse revenue	2		3 264 803	3 525 898	3 863 235	4 630 169	4 614 861	4 614 861	4 596 986	4 911 470	5 237 696
Service charges - other			494 642	584 353	535 508	698 887	694 539	694 539	764 828	812 534	857 785
Rental of facilities and equipment			393 395	435 073	517 594	559 908	565 469	565 469	645 282	692 150	743 977
Interest earned - external investments			783 054	993 479	1 099 754	665 777	668 509	668 509	795 300	824 686	881 892
Interest earned - outstanding debtors			874 961	912 342	1 146 539	948 073	1 126 112	1 126 112	1 301 168	1 269 620	1 349 328
Dividends received			6	3	3	-	-	-	140	143	156
Fines			1 814 882	1 413 627	1 307 663	1 781 120	1 524 173	1 524 173	1 624 077	1 698 644	1 793 423
Licences and permits			162 443	172 918	174 841	235 996	222 685	222 685	227 377	236 384	250 139
Agency services			493 079	528 681	550 358	1 032 177	1 030 940	1 030 940	1 106 984	1 191 913	1 298 578
Transfers recognised - operational			13 707 764	14 818 187	16 139 633	16 582 975	16 562 871	16 562 871	19 007 838	20 824 708	22 275 496
Other own revenue	2		3 128 682	3 228 993	3 910 437	6 301 699	5 754 419	5 754 419	3 470 803	3 613 212	3 713 163
Gains on disposal of PPE			18 348	21 381	167 631	50 930	981 030	981 030	38 580	31 745	32 129
Total Revenue (excl. capital transfers and contributions)			90 407 157	97 033 639	105 545 287	122 355 125	121 034 450	121 034 450	125 408 823	135 185 383	144 921 868
Expenditure By Type											
Employee related costs	2		21 917 042	23 123 798	25 349 337	27 846 775	28 114 410	28 114 410	31 618 372	34 479 333	36 976 603
Remuneration of councillors			432 930	460 070	486 696	579 463	583 189	583 189	609 360	649 217	690 552
Debt impairment	3		6 910 122	8 421 493	6 541 922	7 074 948	7 376 835	7 376 835	7 725 155	7 658 555	8 149 882
Depreciation and asset impairment	2		6 411 486	6 973 015	7 204 730	7 863 272	8 053 354	8 053 354	9 021 757	10 140 833	11 112 353
Finance charges			2 925 823	3 280 443	4 076 881	4 151 314	4 392 407	4 392 407	4 824 098	4 919 390	4 935 090
Bulk purchases	2		31 632 939	34 061 581	38 104 973	42 766 857	42 518 729	42 518 729	40 839 068	43 863 264	47 323 567
Other Materials	8		3 007 885	2 856 357	3 458 078	3 428 590	3 479 650	3 479 650	9 084 746	9 766 363	10 646 361
Contracted services			5 098 514	7 043 563	7 171 171	7 974 289	8 083 403	8 083 403	8 603 697	9 059 931	9 761 311
Transfers and grants			1 557 744	1 909 815	1 733 954	2 777 682	2 932 830	2 932 830	1 455 835	1 606 549	1 609 435
Other expenditure	4,5		10 088 104	11 100 304	12 927 588	15 603 556	14 680 136	14 680 136	10 316 702	11 728 449	12 431 067
Loss on disposal of PPE			870 648	238 901	359 973	15 026	101	101	15 101	15 986	16 908
Total Expenditure			90 853 238	99 469 340	107 415 302	120 081 773	120 215 043	120 215 043	124 113 891	133 887 870	143 653 128
Surplus/(Deficit)											
			(446 081)	(2 435 702)	(1 870 015)	2 273 352	819 408	819 408	1 294 932	1 297 513	1 268 740
Transfers recognised - capital	6		6 754 110	8 275 104	7 995 657	7 909 940	8 340 568	8 340 568	9 001 311	9 041 293	9 569 162
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			36 981	-	-	-	-	-	32 816	34 752	36 698
Surplus/(Deficit) after capital transfers and contributions			6 345 009	5 839 402	6 125 642	10 183 291	9 159 976	9 159 976	10 329 059	10 373 558	10 874 600
Taxation			391 248	238 788	253 927	416 443	414 331	414 331	396 803	493 758	470 694
Surplus/(Deficit) after taxation			5 953 761	5 600 613	5 871 715	9 766 848	8 745 645	8 745 645	9 932 256	9 879 800	10 403 906
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			5 953 761	5 600 613	5 871 715	9 766 848	8 745 645	8 745 645	9 932 256	9 879 800	10 403 906
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			5 953 761	5 600 613	5 871 715	9 766 848	8 745 645	8 745 645	9 932 256	9 879 800	10 403 906

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Ekurhuleni Metro(EKU) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	3 427 709	3 693 387	3 946 659	4 661 284	4 661 284	4 661 284	5 088 330	5 601 001	6 161 365
Property rates - penalties and collection charges		106 611	88 405	100 917	133 973	133 973	133 973	102 234	108 265	119 092
Service charges - electricity revenue	2	10 358 669	11 215 634	11 824 170	13 458 637	13 458 637	13 458 637	13 027 720	14 327 264	15 756 488
Service charges - water revenue	2	2 585 954	2 970 665	3 217 167	4 260 889	4 212 303	4 212 303	4 087 720	4 492 404	4 937 228
Service charges - sanitation revenue	2	885 852	1 005 144	1 054 668	1 646 274	1 694 860	1 694 860	1 355 300	1 463 724	1 580 822
Service charges - refuse revenue	2	962 652	1 040 979	961 447	1 486 709	1 486 709	1 486 709	1 214 668	1 307 061	1 406 545
Service charges - other		67 889	72 038	73 002	136 757	106 757	106 757	122 479	129 706	137 229
Rental of facilities and equipment		55 705	62 455	59 256	65 479	65 599	65 599	112 682	119 368	126 374
Interest earned - external investments		370 295	519 167	632 624	322 080	322 080	322 080	400 107	422 121	462 306
Interest earned - outstanding debtors		362 065	292 740	459 031	344 563	344 563	344 563	468 562	496 207	526 253
Dividends received		-	-	-	-	-	-	90	90	100
Fines		167 705	224 949	218 443	274 237	289 237	289 237	300 359	318 080	342 622
Licences and permits		41 011	53 622	51 651	59 052	59 052	59 052	51 456	54 492	57 937
Agency services		235 641	257 983	276 375	304 932	304 932	304 932	319 873	338 746	358 393
Transfers recognised - operational		3 823 804	3 882 315	4 464 972	3 502 418	3 513 278	3 513 278	5 406 054	5 798 706	6 261 312
Other own revenue	2	97 021	193 546	160 717	1 716 684	1 716 684	1 716 684	232 263	228 961	245 500
Gains on disposal of PPE		-	-	-	5 000	5 000	5 000	5 000	5 295	5 602
Total Revenue (excl. capital transfers and contributions)		23 548 584	25 573 029	27 501 101	32 378 969	32 374 950	32 374 950	32 294 898	35 211 491	38 485 168
Expenditure By Type										
Employee related costs	2	5 432 136	5 587 350	6 338 421	6 515 448	6 244 842	6 244 842	7 466 601	7 925 715	8 435 108
Remuneration of councillors		94 141	99 977	105 696	126 553	126 553	126 553	139 604	148 769	159 625
Debt impairment	3	1 343 750	2 211 425	1 434 058	1 468 871	1 468 871	1 468 871	1 548 356	1 669 794	1 828 948
Depreciation and asset impairment	2	1 978 923	2 057 381	1 945 234	1 805 346	1 805 346	1 805 346	2 076 026	2 458 604	2 819 668
Finance charges		572 960	571 556	848 639	662 383	663 333	663 333	801 361	1 043 327	1 177 701
Bulk purchases	2	9 485 711	10 218 508	11 662 156	12 489 022	12 488 950	12 488 950	12 934 839	14 159 327	15 496 067
Other Materials	8	1 336 283	1 328 381	1 660 851	2 934 165	2 975 641	2 975 641	3 519 639	3 793 197	4 232 158
Contracted services		685 925	714 568	856 564	1 074 371	1 132 380	1 132 380	1 226 711	1 302 078	1 416 956
Transfers and grants		1 060 444	1 167 559	1 096 477	1 941 318	2 125 735	2 125 735	1 117 152	1 185 870	1 259 619
Other expenditure	4,5	1 217 355	1 428 532	1 529 914	3 345 719	3 326 524	3 326 524	1 927 804	2 162 887	2 347 630
Loss on disposal of PPE		721	7 838	-	15 000	-	-	15 000	15 885	16 806
Total Expenditure		23 208 349	25 393 076	27 478 011	32 378 197	32 358 177	32 358 177	32 773 094	35 865 453	39 190 286
Surplus/(Deficit)		340 235	179 954	23 090	773	16 773	16 773	(478 196)	(653 962)	(705 118)
Transfers recognised - capital	6	1 516 157	1 877 868	2 147 158	1 876 755	1 797 686	1 797 686	2 303 664	2 412 096	2 565 554
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 856 391	2 057 822	2 170 248	1 877 528	1 814 459	1 814 459	1 825 469	1 758 134	1 860 436
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 856 391	2 057 822	2 170 248	1 877 528	1 814 459	1 814 459	1 825 469	1 758 134	1 860 436
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 856 391	2 057 822	2 170 248	1 877 528	1 814 459	1 814 459	1 825 469	1 758 134	1 860 436
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 856 391	2 057 822	2 170 248	1 877 528	1 814 459	1 814 459	1 825 469	1 758 134	1 860 436

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
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6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: City Of Johannesburg(JHB) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	7 215 938	7 674 889	8 138 059	8 189 000	8 259 000	8 259 000	9 005 517	9 536 842	10 051 832
Property rates - penalties and collection charges		-	-	-	114 277	-	-	-	-	-
Service charges - electricity revenue	2	12 339 075	12 878 451	14 060 011	15 046 932	15 046 932	15 046 932	15 905 848	17 306 963	18 609 411
Service charges - water revenue	2	3 966 998	4 193 698	4 916 100	5 785 951	5 439 240	5 439 240	6 865 008	7 470 615	8 092 454
Service charges - sanitation revenue	2	2 248 403	2 716 878	2 739 019	3 425 653	3 422 530	3 422 530	3 890 049	4 233 225	4 585 599
Service charges - refuse revenue	2	1 138 191	1 206 397	1 302 404	1 364 135	1 353 039	1 353 039	1 479 507	1 566 798	1 651 405
Service charges - other		423 324	509 511	459 945	496 958	508 297	508 297	564 037	598 911	632 722
Rental of facilities and equipment		208 237	229 329	290 699	321 242	314 821	314 821	333 712	355 102	379 969
Interest earned - external investments		310 033	382 240	365 224	274 300	275 600	275 600	285 600	296 100	306 316
Interest earned - outstanding debtors		94 002	130 404	152 309	190 406	178 635	178 635	169 708	185 322	202 218
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 132 203	679 400	402 130	990 868	629 695	629 695	757 921	800 578	844 535
Licences and permits		1 170	1 121	1 211	790	7 300	7 300	6 033	5 939	5 926
Agency services		193 643	204 111	214 639	663 431	676 534	676 534	718 102	764 151	832 871
Transfers recognised - operational		5 190 365	5 987 772	6 181 068	6 725 515	6 726 763	6 726 763	7 125 491	8 116 643	8 626 645
Other own revenue	2	1 488 669	1 642 236	2 150 378	2 560 729	2 645 334	2 645 334	1 718 246	1 780 672	1 771 472
Gains on disposal of PPE		-	-	-	25 000	25 000	25 000	25 000	25 000	25 000
Total Revenue (excl. capital transfers and contributions)		35 950 251	38 436 436	41 373 196	46 175 187	45 508 720	45 508 720	48 849 779	53 042 861	56 618 375
Expenditure By Type										
Employee related costs	2	7 942 566	8 589 106	8 999 009	10 464 405	10 622 409	10 622 409	11 805 746	13 286 231	14 394 635
Remuneration of councillors		120 639	127 500	133 887	153 699	153 699	153 699	160 691	170 346	181 248
Debt impairment	3	2 977 382	3 862 791	2 492 311	3 286 247	3 088 401	3 088 401	3 052 174	3 192 297	3 367 554
Depreciation and asset impairment	2	2 124 347	2 391 018	2 794 082	3 567 343	3 567 343	3 567 343	3 983 224	4 401 329	4 882 522
Finance charges		1 440 800	1 580 009	1 941 504	2 321 693	2 321 728	2 321 728	2 472 088	2 577 830	2 520 932
Bulk purchases	2	11 792 735	12 562 745	13 860 723	15 323 211	15 206 278	15 206 278	15 380 224	16 399 343	17 675 170
Other Materials	8	1 011 046	1 007 658	1 282 056	51 589	51 589	51 589	2 019 753	2 197 687	2 375 249
Contracted services		2 051 565	2 601 751	2 602 192	3 485 542	3 634 275	3 634 275	3 693 254	3 943 599	4 168 959
Transfers and grants		309 839	577 071	484 417	464 426	460 106	460 106	226 075	308 015	230 604
Other expenditure	4,5	4 051 215	4 593 109	5 565 454	6 187 236	6 187 323	6 187 323	4 550 584	4 898 887	5 223 737
Loss on disposal of PPE		615 207	23 606	254 027	25	-	-	-	-	-
Total Expenditure		34 437 341	37 916 364	40 409 662	45 305 416	45 293 151	45 293 151	47 343 814	51 375 564	55 020 610
Surplus/(Deficit)										
Transfers recognised - capital	6	1 512 910	520 072	963 534	869 771	215 569	215 569	1 505 965	1 667 297	1 597 765
Contributions recognised - capital		2 599 217	3 334 756	3 102 743	2 756 793	3 498 986	3 498 986	3 364 807	3 503 518	3 660 315
Contributed assets		-	-	-	-	-	-	-	-	-
		36 981	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 149 108	3 854 828	4 066 277	3 626 564	3 714 555	3 714 555	4 870 772	5 170 815	5 258 080
Taxation		391 248	238 788	253 904	416 943	413 831	413 831	396 303	493 223	469 929
Surplus/(Deficit) after taxation		3 757 860	3 616 040	3 812 373	3 209 621	3 300 724	3 300 724	4 474 469	4 677 592	4 788 151
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 757 860	3 616 040	3 812 373	3 209 621	3 300 724	3 300 724	4 474 469	4 677 592	4 788 151
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 757 860	3 616 040	3 812 373	3 209 621	3 300 724	3 300 724	4 474 469	4 677 592	4 788 151

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
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4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: City Of Tshwane(TSH) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	4 410 335	4 866 348	5 383 819	5 764 124	5 884 124	5 884 124	6 514 409	6 970 286	7 458 601
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 348 412	8 820 846	9 422 067	11 445 635	10 960 753	10 960 753	11 159 243	11 794 985	12 454 910
Service charges - water revenue	2	2 489 681	2 760 958	3 186 001	4 075 549	3 686 131	3 686 131	3 799 292	4 015 703	4 240 405
Service charges - sanitation revenue	2	660 426	750 363	796 088	937 495	837 489	837 489	1 180 473	1 247 851	1 317 827
Service charges - refuse revenue	2	818 446	1 015 605	1 186 169	1 261 245	1 281 245	1 281 245	1 410 373	1 512 373	1 621 915
Service charges - other		(18)	(92)	(220)	-	-	-	17 384	18 280	19 304
Rental of facilities and equipment		98 912	116 170	135 349	136 321	141 383	141 383	151 864	166 870	182 866
Interest earned - external investments		52 403	38 167	57 274	43 089	45 089	45 089	79 493	74 609	79 434
Interest earned - outstanding debtors		326 841	374 612	406 006	238 451	445 861	445 861	466 691	380 169	398 996
Dividends received		-	-	-	-	-	-	-	-	-
Fines		134 864	177 338	313 549	198 658	303 348	303 348	332 854	349 555	368 570
Licences and permits		55 801	53 244	48 743	60 564	50 895	50 895	54 796	58 484	61 759
Agency services		-	-	-	9 299	-	-	6 650	22 994	37 440
Transfers recognised - operational		2 861 382	3 081 485	3 517 105	4 240 323	4 206 723	4 206 723	4 159 532	4 425 895	4 747 475
Other own revenue	2	965 615	1 058 064	1 029 180	1 799 117	997 007	997 007	887 079	924 704	977 067
Gains on disposal of PPE		11 581	20 441	165 268	-	950 000	950 000	5 880	1 242	1 312
Total Revenue (excl. capital transfers and contributions)		21 234 679	23 133 550	25 646 399	30 209 869	29 790 048	29 790 048	30 226 013	31 964 001	33 967 882
Expenditure By Type										
Employee related costs	2	6 338 108	6 553 006	7 472 284	7 622 096	8 032 194	8 032 194	8 778 736	9 439 269	10 072 162
Remuneration of councillors		96 789	104 193	112 443	125 834	125 828	125 828	125 281	132 672	140 102
Debt impairment	3	1 338 601	850 662	1 278 920	908 053	1 065 302	1 065 302	1 175 973	1 269 943	1 344 921
Depreciation and asset impairment	2	1 256 760	1 507 837	1 437 059	1 258 208	1 512 927	1 512 927	1 961 302	2 106 141	2 225 084
Finance charges		813 827	997 467	1 137 968	1 057 982	1 284 416	1 284 416	1 417 357	1 199 598	1 145 762
Bulk purchases	2	7 056 541	7 827 496	8 728 503	9 956 609	9 753 809	9 753 809	7 462 684	7 902 983	8 361 356
Other Materials	8	324 325	268 664	227 064	283 940	269 800	269 800	3 261 702	3 516 034	3 768 606
Contracted services		1 880 519	3 066 236	3 180 721	2 738 440	2 714 913	2 714 913	2 874 971	2 975 325	3 288 701
Transfers and grants		(0)	-	23 265	288 055	282 780	282 780	49 980	53 438	56 523
Other expenditure	4,5	3 479 643	3 517 704	4 086 889	4 042 732	3 609 864	3 609 864	2 886 842	3 109 669	3 284 858
Loss on disposal of PPE		154 776	190 583	104 842	1	1	1	1	1	1
Total Expenditure		22 739 888	24 883 847	27 789 957	28 281 950	28 651 835	28 651 835	29 994 829	31 705 074	33 688 076
Surplus/(Deficit)										
Transfers recognised - capital	6	(1 505 209)	(1 750 297)	(2 143 559)	1 927 919	1 138 213	1 138 213	231 184	258 927	279 806
Contributions recognised - capital		2 112 512	2 516 428	2 452 210	2 370 209	2 416 086	2 416 086	2 449 910	2 168 936	2 301 281
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	32 816	34 752	36 698
Surplus/(Deficit) after capital transfers and contributions		607 303	766 131	308 651	4 298 127	3 554 299	3 554 299	2 713 910	2 462 615	2 617 785
Taxation		-	-	23	(500)	500	500	500	535	765
Surplus/(Deficit) after taxation		607 303	766 131	308 628	4 298 627	3 553 799	3 553 799	2 713 410	2 462 080	2 617 020
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		607 303	766 131	308 628	4 298 627	3 553 799	3 553 799	2 713 410	2 462 080	2 617 020
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		607 303	766 131	308 628	4 298 627	3 553 799	3 553 799	2 713 410	2 462 080	2 617 020

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Emfuleni(GT421) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	469 447	541 509	598 394	787 747	787 747	787 747	778 595	766 260	815 420
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 676 333	1 783 609	1 854 285	2 458 606	2 419 314	2 419 314	2 468 013	2 701 972	2 811 015
Service charges - water revenue	2	897 125	976 959	1 059 101	1 264 814	1 264 814	1 264 814	1 255 751	1 334 069	1 417 161
Service charges - sanitation revenue	2	255 648	382 060	301 765	401 706	401 706	401 706	382 309	463 577	490 904
Service charges - refuse revenue	2	157 903	55 018	188 027	215 210	215 210	215 210	196 337	209 894	223 520
Service charges - other		-	-	-	29 653	52 584	52 584	20 834	23 877	24 352
Rental of facilities and equipment		11 634	6 517	12 005	13 677	19 080	19 080	21 444	23 589	25 948
Interest earned - external investments		8 675	10 259	6 871	8 912	7 240	7 240	7 675	8 135	8 624
Interest earned - outstanding debtors		31 035	33 025	37 795	38 904	42 943	42 943	45 611	48 348	51 249
Dividends received		6	3	3	-	-	-	-	-	-
Fines		153 353	143 680	128 278	169 260	169 145	169 145	84 573	86 264	87 989
Licences and permits	7		11	99	13	113	113	120	35	37
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		667 258	679 984	708 304	678 454	677 008	677 008	733 960	798 813	864 332
Other own revenue	2	414 776	128 439	336 578	26 058	30 802	30 802	30 289	31 639	32 272
Gains on disposal of PPE		-	-	1 870	-	-	-	2 500	-	-
Total Revenue (excl. capital transfers and contributions)		4 743 200	4 741 073	5 233 376	6 093 014	6 087 707	6 087 707	6 028 010	6 496 472	6 852 822
Expenditure By Type										
Employee related costs	2	824 136	859 642	920 376	1 028 747	1 001 841	1 001 841	1 145 143	1 236 803	1 318 133
Remuneration of councillors		42 736	45 331	47 013	47 828	48 747	48 747	49 659	54 878	58 183
Debt impairment	3	781 536	860 469	726 688	737 005	1 040 171	1 040 171	1 403 418	947 624	995 005
Depreciation and asset impairment	2	477 059	464 241	475 375	459 225	433 674	433 674	502 093	673 183	673 535
Finance charges		27 819	53 489	66 223	10 332	10 332	10 332	29 746	11 021	11 442
Bulk purchases	2	1 875 520	1 977 385	2 169 426	2 393 311	2 489 044	2 489 044	2 519 182	2 688 599	2 885 641
Other Materials	8	137 957	87 359	126 351	24 527	17 623	17 623	39 717	11 499	11 745
Contracted services		105 127	239 796	115 004	188 835	129 441	129 441	120 247	118 258	121 692
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	730 872	886 319	972 470	1 047 417	787 602	787 602	55 292	671 442	693 489
Loss on disposal of PPE		88 308	11 575	-	-	-	-	-	-	-
Total Expenditure		5 091 070	5 485 604	5 618 925	5 937 229	5 958 476	5 958 476	5 864 496	6 413 307	6 768 865
Surplus/(Deficit)										
	6	(347 870)	(744 531)	(385 549)	155 784	129 231	129 231	163 514	83 165	83 957
Transfers recognised - capital		169 094	177 253	32 782	189 889	221 542	221 542	260 075	253 485	275 496
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(178 775)	(567 278)	(352 766)	345 673	350 773	350 773	423 589	336 650	359 453
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(178 775)	(567 278)	(352 766)	345 673	350 773	350 773	423 589	336 650	359 453
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(178 775)	(567 278)	(352 766)	345 673	350 773	350 773	423 589	336 650	359 453
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(178 775)	(567 278)	(352 766)	345 673	350 773	350 773	423 589	336 650	359 453

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Midvaal(GT422) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	106 157	133 498	146 376	154 255	162 308	162 308	183 107	201 418	221 559
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	235 074	243 284	273 891	318 910	311 708	311 708	320 861	349 652	382 741
Service charges - water revenue	2	133 849	139 963	142 408	172 344	163 426	163 426	178 514	199 844	225 345
Service charges - sanitation revenue	2	27 252	30 301	34 494	38 223	32 846	32 846	37 412	40 031	42 833
Service charges - refuse revenue	2	25 363	27 114	29 869	34 261	30 581	30 581	35 918	38 432	41 122
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 142	1 532	1 359	-	1 404	1 404	1 404	1 474	1 548
Interest earned - external investments		4 851	6 012	7 611	3 800	5 300	5 300	5 565	5 843	6 135
Interest earned - outstanding debtors		6 049	10 186	11 254	8 400	6 900	6 900	7 245	7 607	7 988
Dividends received		-	-	-	-	-	-	-	-	-
Fines		48 726	46 888	48 424	52 823	52 823	52 823	50 181	52 691	55 325
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		68 249	75 418	84 177	96 253	95 447	95 447	105 451	117 030	129 113
Other own revenue	2	22 974	32 692	40 431	43 696	44 198	44 198	33 562	45 294	50 995
Gains on disposal of PPE		456	5	372	-	100	100	100	100	100
Total Revenue (excl. capital transfers and contributions)		680 142	746 894	820 668	922 965	907 041	907 041	959 320	1 059 415	1 164 805
Expenditure By Type										
Employee related costs	2	125 998	172 598	203 225	225 742	225 283	225 283	259 546	277 714	294 871
Remuneration of councillors		8 741	9 046	9 549	10 741	10 741	10 741	11 498	12 303	13 164
Debt impairment	3	57 609	71 139	83 124	85 824	80 392	80 392	81 827	87 555	93 684
Depreciation and asset impairment	2	115 484	112 943	112 758	144 869	144 869	144 869	117 244	117 244	117 244
Finance charges		16 722	18 899	18 888	17 921	17 921	17 921	22 869	21 249	18 957
Bulk purchases	2	250 231	216 708	239 020	350 836	340 490	340 490	257 625	309 444	360 533
Other Materials	8	30 203	41 066	51 360	-	55 002	55 002	57 872	61 268	64 822
Contracted services		56 015	54 106	48 945	63 226	61 915	61 915	76 262	73 828	78 110
Transfers and grants		1 494	469	221	-	364	364	386	409	433
Other expenditure	4,5	45 677	100 484	108 255	117 339	63 058	63 058	139 933	149 944	161 305
Loss on disposal of PPE		1 087	1 153	657	-	100	100	100	100	100
Total Expenditure		709 262	798 611	876 001	1 016 497	1 000 136	1 000 136	1 025 163	1 111 059	1 203 223
Surplus/(Deficit)										
Transfers recognised - capital	6	(29 120)	(51 717)	(55 333)	(93 532)	(93 095)	(93 095)	(65 842)	(51 643)	(38 417)
Contributions recognised - capital		36 316	30 027	38 704	40 369	41 675	41 675	56 727	64 381	87 066
Contributed assets		-	-	-	-	-	-	-	-	-
		7 195	(21 690)	(16 630)	(53 163)	(51 420)	(51 420)	(9 115)	12 738	48 649
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 195	(21 690)	(16 630)	(53 163)	(51 420)	(51 420)	(9 115)	12 738	48 649
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 195	(21 690)	(16 630)	(53 163)	(51 420)	(51 420)	(9 115)	12 738	48 649
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 195	(21 690)	(16 630)	(53 163)	(51 420)	(51 420)	(9 115)	12 738	48 649

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Lesedi(GT423) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	62 278	84 459	89 841	98 270	98 249	98 249	104 446	110 817	117 577
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	205 545	216 223	261 815	288 970	288 286	288 286	291 261	296 496	301 777
Service charges - water revenue	2	64 477	70 208	84 728	110 353	98 856	98 856	104 598	112 925	121 943
Service charges - sanitation revenue	2	18 628	20 711	23 909	25 317	27 308	27 308	26 643	28 539	30 574
Service charges - refuse revenue	2	23 070	25 595	27 811	30 193	30 099	30 099	30 370	32 315	34 387
Service charges - other		710	1 079	1 132	1 217	1 303	1 303	1 358	1 493	1 641
Rental of facilities and equipment		3 267	3 512	4 019	4 331	4 727	4 727	4 842	5 126	5 436
Interest earned - external investments		1 472	1 039	1 812	1 000	1 674	1 674	1 250	1 500	1 750
Interest earned - outstanding debtors		7 474	10 482	9 959	13 700	6 656	6 656	10 716	11 359	12 040
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 663	30 849	47 684	46 516	46 518	46 518	45 902	46 202	46 502
Licences and permits		58	41	62	62	46	46	60	66	73
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		79 435	84 719	94 455	103 606	102 471	102 471	121 014	132 213	143 977
Other own revenue	2	5 219	2 822	7 442	2 880	7 377	7 377	1 216	1 277	1 342
Gains on disposal of PPE		-	558	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		476 294	552 299	654 670	726 416	713 571	713 571	743 674	780 327	819 019
Expenditure By Type										
Employee related costs	2	100 178	128 403	142 132	154 837	155 324	155 324	160 143	187 685	199 481
Remuneration of councillors		7 840	8 433	9 223	9 819	9 819	9 819	10 170	10 831	11 405
Debt impairment	3	58 741	97 349	112 267	110 039	98 403	98 403	100 373	103 406	106 607
Depreciation and asset impairment	2	38 151	41 128	43 509	41 808	41 808	41 808	41 742	45 467	48 127
Finance charges		10 417	11 478	14 458	10 368	10 368	10 368	10 053	9 735	9 369
Bulk purchases	2	200 319	217 375	255 242	262 961	276 671	276 671	283 672	294 206	304 115
Other Materials	8	15 398	24 350	21 475	26 516	24 777	24 777	24 797	26 179	27 750
Contracted services		497	526	567	636	600	600	790	836	884
Transfers and grants		-	-	-	-	-	-	187	-	-
Other expenditure	4,5	76 699	87 376	90 616	92 247	96 482	96 482	99 060	94 685	98 273
Loss on disposal of PPE		9 678	4 145	162	-	-	-	-	-	-
Total Expenditure		517 918	620 562	689 650	709 231	714 253	714 253	730 987	773 029	806 010
Surplus/(Deficit)										
	6	(41 624)	(68 263)	(34 980)	17 185	(683)	(683)	12 687	7 298	13 009
Transfers recognised - capital		34 079	74 868	35 380	40 374	43 950	43 950	82 965	67 658	88 585
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(7 545)	6 605	400	57 559	43 268	43 268	95 652	74 956	101 594
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(7 545)	6 605	400	57 559	43 268	43 268	95 652	74 956	101 594
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 545)	6 605	400	57 559	43 268	43 268	95 652	74 956	101 594
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(7 545)	6 605	400	57 559	43 268	43 268	95 652	74 956	101 594

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Sedibeng(DC42) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		8 928	8 928	8 215	9 620	9 308	9 308	8 619	9 280	9 837
Interest earned - external investments		1 711	2 814	2 519	2 040	2 040	2 040	1 680	1 803	1 911
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		51 333	56 876	61 390	73 801	63 573	63 573	73 920	73 920	78 355
Agency services		6 553	6 613	7 176	6 831	6 428	6 428	7 953	8 431	8 936
Transfers recognised - operational		254 092	260 478	258 610	266 898	262 738	262 738	268 740	270 862	280 561
Other own revenue	2	4 763	29 244	6 115	5 969	17 665	17 665	3 624	3 821	4 050
Gains on disposal of PPE		-	136	121	100	100	100	100	108	115
Total Revenue (excl. capital transfers and contributions)		327 381	365 089	344 147	365 260	361 853	361 853	364 636	368 224	383 765
Expenditure By Type										
Employee related costs	2	200 807	209 350	228 998	225 099	220 285	220 285	253 278	268 444	284 550
Remuneration of councillors		10 709	11 481	12 432	13 644	12 633	12 633	12 668	13 374	14 143
Debt impairment	3	67	94	137	-	-	-	-	-	-
Depreciation and asset impairment	2	28 019	28 584	22 295	25 168	23 849	23 849	16 896	17 910	18 984
Finance charges		38	17	1	-	100	100	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		38 159	35 962	42 087	36 039	43 505	43 505	32 743	36 294	38 472
Transfers and grants		11 145	9 908	5 647	-	5 708	5 708	-	-	-
Other expenditure	4,5	74 726	75 164	77 777	65 268	69 252	69 252	70 308	74 332	79 703
Loss on disposal of PPE		134	-	-	-	-	-	-	-	-
Total Expenditure		363 804	370 560	389 374	365 217	375 332	375 332	385 892	410 354	435 852
Surplus/(Deficit)		(36 423)	(5 471)	(45 227)	42	(13 479)	(13 479)	(21 256)	(42 130)	(52 087)
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(36 423)	(5 471)	(45 227)	42	(13 479)	(13 479)	(21 256)	(42 130)	(52 087)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(36 423)	(5 471)	(45 227)	42	(13 479)	(13 479)	(21 256)	(42 130)	(52 087)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(36 423)	(5 471)	(45 227)	42	(13 479)	(13 479)	(21 256)	(42 130)	(52 087)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(36 423)	(5 471)	(45 227)	42	(13 479)	(13 479)	(21 256)	(42 130)	(52 087)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Mogale City(GT481) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	308 723	394 495	463 341	449 640	422 224	422 224	505 638	534 459	564 389
Property rates - penalties and collection charges		-	-	-	24 329	30 292	30 292	-	-	-
Service charges - electricity revenue	2	723 268	775 093	834 569	902 338	845 771	845 771	878 587	881 311	884 043
Service charges - water revenue	2	193 741	216 571	302 196	291 001	224 642	224 642	252 058	277 768	306 101
Service charges - sanitation revenue	2	105 155	127 544	136 170	153 205	126 627	126 627	136 758	144 553	152 648
Service charges - refuse revenue	2	100 636	104 034	112 534	118 524	103 148	103 148	111 400	117 750	124 344
Service charges - other		9	7	-	-	9	9	32 231	34 068	35 976
Rental of facilities and equipment		2 969	3 366	3 316	3 446	3 496	3 496	3 497	3 697	3 907
Interest earned - external investments		12 624	22 291	17 036	2 040	1 552	1 552	5 957	6 296	6 649
Interest earned - outstanding debtors		14 518	17 286	15 347	41 507	28 411	28 411	34 436	36 399	38 437
Dividends received		-	-	-	-	-	-	-	-	-
Fines		170 003	107 415	135 658	30 000	20 399	20 399	35 529	27 512	29 053
Licences and permits		28	19	28	29	21	21	23	25	26
Agency services		21 408	22 184	24 961	22 184	25 772	25 772	26 041	27 525	29 066
Transfers recognised - operational		235 516	250 762	272 822	298 444	297 349	297 349	345 334	387 809	429 279
Other own revenue	2	111 844	118 790	127 057	34 008	191 433	191 433	212 680	224 803	237 392
Gains on disposal of PPE		6 311	-	-	20 000	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		2 006 752	2 159 857	2 445 035	2 390 694	2 321 149	2 321 149	2 580 168	2 703 974	2 841 310
Expenditure By Type										
Employee related costs	2	485 526	536 545	579 224	655 743	652 198	652 198	710 663	750 825	798 878
Remuneration of councillors		24 074	25 254	26 690	28 764	34 965	34 965	37 062	39 434	41 958
Debt impairment	3	221 290	228 042	186 321	96 500	177 885	177 885	92 474	98 023	103 904
Depreciation and asset impairment	2	269 169	229 604	259 561	298 154	247 000	247 000	113 830	100 718	95 475
Finance charges		38 049	43 110	39 232	52 094	53 808	53 808	48 467	34 429	28 153
Bulk purchases	2	657 955	699 766	807 589	922 981	930 561	930 561	945 596	986 394	1 045 578
Other Materials	8	69 372	66 562	77 080	107 087	84 761	84 761	88 056	93 047	98 530
Contracted services		175 811	195 885	243 139	243 035	219 093	219 093	169 907	178 246	187 317
Transfers and grants		25 462	43 097	97 379	79 071	52 244	52 244	56 072	54 174	57 353
Other expenditure	4,5	210 637	236 801	290 678	299 665	208 724	208 724	257 762	250 413	255 760
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		2 177 346	2 304 667	2 606 893	2 783 094	2 661 239	2 661 239	2 519 890	2 585 703	2 712 907
Surplus/(Deficit)										
Transfers recognised - capital	6	(170 594)	(144 809)	(161 858)	(392 400)	(340 090)	(340 090)	60 278	118 271	128 403
Contributions recognised - capital		105 109	99 243	151 918	255 952	149 532	149 532	193 600	222 119	232 780
Contributed assets		-	-	-	-	-	-	-	-	-
		(65 485)	(45 566)	(9 941)	(136 448)	(190 558)	(190 558)	253 878	340 390	361 183
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		(65 485)	(45 566)	(9 941)	(136 448)	(190 558)	(190 558)	253 878	340 390	361 183
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	(65 485)	(45 566)	(9 941)	(136 448)	(190 558)	(190 558)	253 878	340 390	361 183
Surplus/(Deficit) for the year										
		(65 485)	(45 566)	(9 941)	(136 448)	(190 558)	(190 558)	253 878	340 390	361 183

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Merafong City(GT484) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	267 771	141 182	202 539	227 028	227 028	227 028	176 768	185 623	196 761
Property rates - penalties and collection charges		1 667	970	1 070	374	374	374	-	-	-
Service charges - electricity revenue	2	213 867	220 162	252 958	282 810	282 810	282 810	283 112	305 761	330 221
Service charges - water revenue	2	235 800	237 782	253 089	291 482	291 482	291 482	314 971	340 168	360 578
Service charges - sanitation revenue	2	25 230	26 453	30 404	43 408	43 408	43 408	52 385	56 576	59 971
Service charges - refuse revenue	2	38 543	51 156	54 973	59 866	59 866	59 866	66 473	71 791	76 098
Service charges - other		603	786	818	837	837	837	1 304	1 408	1 493
Rental of facilities and equipment		1 293	1 189	1 381	1 172	1 172	1 172	1 267	1 343	1 424
Interest earned - external investments		16 863	8 194	5 602	2 786	2 786	2 786	2 786	2 786	2 953
Interest earned - outstanding debtors		32 840	43 477	54 674	54 681	54 681	54 681	79 690	84 367	91 114
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 365	3 108	13 496	3 008	3 008	3 008	5 759	6 105	6 471
Licences and permits		12 859	7 798	11 411	41 060	41 060	41 060	40 000	42 400	44 944
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		345 404	324 708	347 064	206 523	206 523	206 523	251 910	251 495	225 780
Other own revenue	2	10 816	17 388	4 804	20 954	20 954	20 954	11 182	11 853	12 564
Gains on disposal of PPE		-	-	-	830	830	830	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 206 922	1 084 354	1 234 286	1 236 817	1 236 817	1 236 817	1 287 607	1 361 675	1 410 372
Expenditure By Type										
Employee related costs	2	299 183	312 717	296 105	327 675	327 675	327 675	357 053	379 835	404 166
Remuneration of councillors		17 753	18 762	19 795	20 983	20 983	20 983	22 050	23 373	24 776
Debt impairment	3	126 728	236 474	227 206	335 746	335 746	335 746	243 350	261 071	278 686
Depreciation and asset impairment	2	111 469	127 213	105 783	106 226	106 226	106 226	28 361	28 361	28 361
Finance charges		4 452	3 819	9 969	12 400	12 400	12 400	12 400	12 400	12 400
Bulk purchases	2	313 927	341 599	382 314	440 188	440 188	440 188	442 000	472 928	506 065
Other Materials	8	78 637	32 317	11 840	-	-	-	-	-	-
Contracted services		104 897	128 301	81 952	68 960	68 960	68 960	95 580	100 255	110 280
Transfers and grants		144 966	111 712	26 548	-	-	-	-	-	-
Other expenditure	4,5	112 618	95 910	72 213	140 576	140 576	140 576	203 426	183 043	145 300
Loss on disposal of PPE		703	-	-	-	-	-	-	-	-
Total Expenditure		1 315 332	1 408 825	1 233 725	1 452 754	1 452 754	1 452 754	1 404 220	1 461 266	1 510 034
Surplus/(Deficit)										
Transfers recognised - capital	6	(108 410)	(324 471)	561	(215 937)	(215 937)	(215 937)	(116 613)	(99 591)	(99 662)
Contributions recognised - capital		181 626	164 661	-	143 332	143 332	143 332	120 339	117 298	140 382
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		73 216	(159 811)	561	(72 605)	(72 605)	(72 605)	3 725	17 707	40 720
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		73 216	(159 811)	561	(72 605)	(72 605)	(72 605)	3 725	17 707	40 720
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		73 216	(159 811)	561	(72 605)	(72 605)	(72 605)	3 725	17 707	40 720
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		73 216	(159 811)	561	(72 605)	(72 605)	(72 605)	3 725	17 707	40 720

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Rand West City(GT485) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	198 964	198 964	198 964	192 778	203 871	250 640
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	644 129	517 492	517 492	586 744	616 125	659 207
Service charges - water revenue	2	-	-	-	240 680	274 775	274 775	286 403	303 587	321 802
Service charges - sanitation revenue	2	-	-	-	52 839	49 127	49 127	50 606	53 643	56 861
Service charges - refuse revenue	2	-	-	-	60 026	54 964	54 964	51 940	55 057	58 360
Service charges - other		-	-	-	2 808	-	-	2 850	2 305	2 444
Rental of facilities and equipment		-	-	-	3 421	3 421	3 421	3 626	3 844	4 075
Interest earned - external investments		-	-	-	2 591	2 591	2 591	3 193	3 385	3 588
Interest earned - outstanding debtors		-	-	-	17 461	17 461	17 461	18 509	19 842	21 033
Dividends received		-	-	-	-	-	-	50	53	56
Fines		-	-	-	15 750	10 000	10 000	10 599	11 235	11 909
Licences and permits		-	-	-	124	124	124	86	91	96
Agency services		-	-	-	25 500	17 274	17 274	28 365	30 067	31 871
Transfers recognised - operational		-	-	-	260 650	270 249	270 249	283 055	306 129	335 637
Other own revenue	2	-	-	-	33 922	33 922	33 922	35 842	37 993	40 272
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	1 558 866	1 450 365	1 450 365	1 554 646	1 647 227	1 797 851
Expenditure By Type										
Employee related costs	2	-	-	-	453 467	462 067	462 067	490 246	524 695	561 183
Remuneration of councillors		-	-	-	27 904	24 904	24 904	26 361	28 105	29 970
Debt impairment	3	-	-	-	45 755	20 755	20 755	27 209	28 842	30 573
Depreciation and asset impairment	2	-	-	-	142 182	162 182	162 182	172 624	182 981	193 960
Finance charges		-	-	-	4 942	18 001	18 001	5 768	5 585	5 921
Bulk purchases	2	-	-	-	627 738	592 738	592 738	613 245	650 040	689 042
Other Materials	8	-	-	-	-	-	-	72 379	66 575	66 575
Contracted services		-	-	-	37 157	40 157	40 157	42 567	45 120	47 828
Transfers and grants		-	-	-	420	1 500	1 500	1 590	-	-
Other expenditure	4,5	-	-	-	213 078	120 501	120 501	96 855	102 666	108 826
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	1 552 642	1 442 805	1 442 805	1 548 845	1 634 610	1 733 877
Surplus/(Deficit)		-	-	-	6 223	7 560	7 560	5 801	12 617	63 974
Transfers recognised - capital	6	-	-	-	223 783	-	-	156 634	218 496	203 652
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	230 006	7 560	7 560	162 435	231 113	267 626
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	230 006	7 560	7 560	162 435	231 113	267 626
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	230 006	7 560	7 560	162 435	231 113	267 626
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	230 006	7 560	7 560	162 435	231 113	267 626

References

1. Classifications are revenue sources and expenditure type
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3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: West Rand(DC48) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		2 125	1 024	831	30 656	24 753	24 753	2 352	2 486	2 625
Rental of facilities and equipment		1 307	2 074	1 994	1 200	1 058	1 058	2 324	2 456	2 594
Interest earned - external investments		4 127	3 297	3 180	3 139	2 557	2 557	1 995	2 108	2 226
Interest earned - outstanding debtors		138	130	163	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	400	423	446
Licences and permits		175	186	246	500	500	500	883	933	986
Agency services		35 834	37 789	27 206	-	-	-	-	-	-
Transfers recognised - operational		182 260	190 547	211 055	203 891	204 320	204 320	207 297	219 113	231 383
Other own revenue	2	6 985	5 771	47 735	57 682	49 043	49 043	304 820	322 196	340 238
Gains on disposal of PPE		-	241	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		232 952	241 058	292 410	297 068	282 231	282 231	520 071	549 716	580 499
Expenditure By Type										
Employee related costs	2	168 404	175 080	169 563	173 517	170 291	170 291	191 218	202 117	213 436
Remuneration of councillors		9 509	10 093	9 968	13 692	14 316	14 316	14 316	15 132	15 979
Debt impairment	3	4 418	3 048	890	909	909	909	-	-	-
Depreciation and asset impairment	2	12 107	13 068	9 076	14 742	8 130	8 130	8 415	8 895	9 393
Finance charges		739	600	-	1 200	-	-	3 989	4 216	4 453
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	4 664	-	-	766	456	456	830	877	926
Contracted services		-	6 432	-	38 048	38 163	38 163	270 664	286 092	302 113
Transfers and grants		4 394	-	-	4 392	4 392	4 392	4 392	4 643	4 903
Other expenditure	4,5	88 661	78 905	133 322	52 280	70 228	70 228	28 837	30 481	32 186
Loss on disposal of PPE		33	-	285	-	-	-	-	-	-
Total Expenditure		292 929	287 226	323 104	299 545	306 885	306 885	522 661	552 452	583 389
Surplus/(Deficit)		(59 976)	(46 168)	(30 694)	(2 477)	(24 654)	(24 654)	(2 590)	(2 736)	(2 890)
Transfers recognised - capital	6	-	-	34 762	12 484	27 779	27 779	12 590	13 307	14 052
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(59 976)	(46 168)	4 068	10 007	3 125	3 125	10 000	10 570	11 162
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(59 976)	(46 168)	4 068	10 007	3 125	3 125	10 000	10 570	11 162
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(59 976)	(46 168)	4 068	10 007	3 125	3 125	10 000	10 570	11 162
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(59 976)	(46 168)	4 068	10 007	3 125	3 125	10 000	10 570	11 162

References

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7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.